

Exhibit A

Exhibit A

(TRIAL BALANCE - WORKPAPER)

11:04 AM

09/07/11

DOUBLE U LIVESTOCK, LLC
Balance Sheet-Income Tax Basis
As of December 31, 2010

	Dec 31, 10	Dec 31, 09	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Clay's Bank Account-Cattle	0.00	1,241.51	-1,241.51
Wade's Bank Account-Sheep	10,170.55	230.73	9,939.82
Total Checking/Savings	10,170.55	1,472.24	8,698.31
Total Current Assets	10,170.55	1,472.24	8,698.31
Fixed Assets			
NEVADA RANCH	1,881,899.16	1,881,899.16	0.00
FIXED ASSETS	270,753.72	226,622.89	44,130.83
ACCUMULATED DEPRECIATION	-768,719.00	-622,028.00	-146,691.00
Total Fixed Assets	1,383,933.88	1,486,494.05	-102,560.17
Other Assets			
Section 179 Asset	122,614.00	78,483.00	44,131.00
Total Other Assets	122,614.00	78,483.00	44,131.00
TOTAL ASSETS	1,516,718.43	1,566,449.29	-49,730.86
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
Community Bank Note	114,075.00	114,075.00	0.00
Paris Family Contract Payable	1,016,073.00	1,007,315.50	8,757.50
Tri-State Livestock Loan	1,437,899.14	1,463,832.00	-25,932.86
Total Long Term Liabilities	2,568,047.14	2,585,222.50	-17,175.36
Total Liabilities	2,568,047.14	2,585,222.50	-17,175.36
Equity			
BEGINNING EQUITY (DEFICIT)	-1,018,773.21	-946,270.04	-72,503.17
MEMBERS' DRAWING	-6,600.00	-64,334.72	57,734.72
Net Income	-25,955.50	-8,168.45	-17,787.05
Total Equity	-1,051,328.71	-1,018,773.21	-32,555.50
TOTAL LIABILITIES & EQUITY	1,516,718.43	1,566,449.29	-49,730.86

QBOOK 2010

Form 1065 (2010) DOUBLE U LIVESTOCK, L.L.C. 7259

Page 5

Analysis of Net Income (Loss)

1 Net Income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16i.						1	-18,755.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners...							
b Limited partners...		-18,755.					

Schedule L-1 Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			1,473.		10,171.
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt)					
7 Mortgage and real estate loans					
8 Other investments (attach stmt)					
9a Buildings and other depreciable assets		2,108,522.		2,152,653.	
b Less accumulated depreciation		622,028.	1,486,494.	768,719.	1,383,934.
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach stmt) SEE ST. 1.			78,483.		122,614.
14 Total assets			1,566,450.		1,516,719.
Liabilities and Capital					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach stmt)					
18 All nonrecourse loans					
19 Mortgages, notes, bonds payable in 1 year or more			2,585,223.		2,568,047.
20 Other liabilities (attach stmt)					
21 Partners' capital accounts			-1,018,773.		-1,051,328.
22 Total liabilities and capital			1,566,450.		1,516,719.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1 Net Income (loss) per books	-25,955.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest .. \$	
3 Guaranteed prmts (other than health insurance)	7,200.	7 Deductions included on Schedule K, lines 1 through 13d, and 16i, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16i (itemize):		a Depreciation	
a Depreciation	\$	8 Add lines 6 and 7	
b Travel and entertainment	\$	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-18,755.
5 Add lines 1 through 4	-18,755.		

Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-1,018,773.	6 Distributions: a Cash	6,600.
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net Income (loss) per books	-25,955.	8 Add lines 6 and 7	6,600.
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	-1,051,328.
5 Add lines 1 through 4	-1,044,728.		